



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-3

February 16, 1995

Ronald D. Dahlke, Treasurer
Michigan Republican State Committee
2121 East Grand River
Lansing, MI 48912

Identification Number: C00041160

Reference: 30 Day Post-General Report (10/20/94-11/28/94)

Dear Mr. Dahlke:

This letter is to inform you that as of February 15, 1995, the Commission has not received your response to our request for additional information, dated January 25, 1995. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Amy Reynolds on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Ronald D. Dahlke, Treasurer
Michigan Republican State Committee
2121 East Grand River
Lansing, MI 48912

JAN 25 1995

Identification Number: C00041160

Reference: 30 Day Post-General Report (10/20/94-11/28/94)

Dear Mr. Dahlke:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The totals listed on Lines 11(c) and 11(d), Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals.

-Schedule A of your report (pertinent portion(s) attached) discloses a receipt of \$55,900 from the Governor's Birthday Bash committee in the form of two transfers-in to your federal account. Please clarify whether this transfer is from an account maintained by your committee for non-federal activity. If so, be advised that such a transfer is prohibited by 11 CFR §102.5(a)(1)(i) and the full amount of the transfer should be returned to the non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on Schedule B supporting Line 22 of your next report.

If this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates total receipts and cash on hand. If this is the case, please amend your report accordingly.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal

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account, your prompt transfer-out of the impermissible funds or clarification of the transaction, will be taken into consideration.

-Your previous filing, the 1994 12 Day Pre-General Report, disclosed a \$57,000 loan from Capitol National Bank. This report, however, does not include a Schedule C to disclose the status of the loan, nor are there any loan repayments on Schedule B. Please provide a Schedule C to show the status of the loan and/or a Schedule B to show loan repayments. Loans must be continuously reported until they are repaid. 11 CFR §104.3(d)

-Schedule H4 of your report discloses lump sum payments to the MRSC Payroll Account for payroll purposes; however, you have not itemized the individuals who receive payment. Each person who provided services to the committee must be identified if the payments made through the payroll account to the ultimate payee exceed \$200 in a calendar year. Please amend your report by providing the name, date, amount, and purpose for such payments as required by 11 CFR §102.9(b)(2)(i)(A).

-Schedule H4 discloses a disbursement(s) which is categorized as a fundraising expense(s); however, a Schedule H2 has not been filed to disclose the allocation ratio. All committees are required to allocate the direct costs of each fundraising event in which the committee collects both federal and non-federal funds. The costs are allocated according to the funds received ratio and reported on Schedule H2. 11 CFR §§106.5(f) and 106.6(d). Please file a Schedule H2 to disclose the ratio for the fundraising event(s).

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Amy Suzanne Reynolds
Reports Analyst
Reports Analysis Division

SCHEDULE A

STANDARD RECEIPTS

Page: 1 of 1

Line: 12

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Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE
MICHIGAN REPUBLICAN STATE COMMITTEE

A. Republican National Committee
310 First Street, S.E.
Washington, DC 20003

EMPLOYER

DATE
10/24/94

AMOUNT
700,000.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 700,945.91

B. National Rep. Senatorial Conf.
435 Second Street, N.E.
Washington, DC 20003

EMPLOYER

DATE
10/31/94

AMOUNT
50,000.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 150,000.00

C. Governor's Birthday Bash
2121 E. Grand River
Lansing, MI 48912

EMPLOYER

DATE
10/24/94

AMOUNT
45,400.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 55,900.00

D. Governor's Birthday Bash
2121 E. Grand River
Lansing, MI 48912

EMPLOYER

DATE
10/27/94

AMOUNT
9,500.00

OCCUPATION

Receipt for:

Aggregate YTD: \$ 55,900.00

E.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

F.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

G.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

805,900.00

SUBTOTAL of Receipts This Page (optional)

805,900.00

TOTAL This Period (last page this line number only)

9 5 0 3 8 0 6 2 4 4 7

2 5 0 3 8 0 6 2 4 0 4 5